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November 1, 2018 - November 30, 2018
JORGE L CATALA MONGE

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Acc Int
FIXED INCOME 100.00% of Portfolio (In Maturity Date Sequence)							
Municipal Bonds							
PUERTO RICO SALES TAX FING CORP SALES TAX REV SALES TAX FIRST SUBORD REV BDS 6.350% 08/01/39 B/E DTD 06/25/09CALLABLE 12/01/18 @ 100.000 SECURITY IN DEFAULT 1ST CPN DTE 08/01/09 CPN PMT MONTHLY ON 01 TAX EXEMPT - PUERTO RICO RESIDENTS ONLY Moody Rating CA 09/17/13 *	150,000.000	83.5860	125,378.78 Original Cost Basis: \$123,381.31	46.5000	69,750.00	-55,628.78	
Total Municipal Bonds	150,000.000		\$125,378.78		\$69,750.00	-\$55,628.78	\$0
TOTAL FIXED INCOME	150,000.000		\$125,378.78		\$69,750.00	-\$55,628.78	\$0
			Cost Basis	Market Value		Unrealized Gain/Loss	A In
TOTAL PORTFOLIO HOLDINGS			\$125,118.43	\$69,489.65		-\$55,628.78	\$0

* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were ident subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does basis will not be reported to the IRS.

Cost Basis on fixed income securities may be adjusted for amortization, accretion, original issue discount adjustments, or principal paydowns. The calcul taxpayer election, type of fixed income security, and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these a be a temporary incorrect adjusted cost basis reflected until the cost basis system is amended to reflect this change. These calculations will not be perfori circumstances, including those involving foreign bonds, bonds sold short or bonds issued with less than one year to maturity. This information is meant a should consult your tax advisor in the preparation of your tax returns.